

Information to the Unitholders

CREDIT SUISSE FUND MANAGEMENT S.A.

Registered office: 5, rue Jean Monnet,
L-2180 Luxembourg
R.C.S. Luxembourg B 72.925

(the “**Management Company**”)

acting in its own name and on behalf of

CS Investment Funds 12

Fonds commun de placement

R.C.S. Luxembourg K671
(the “**Fund**”)

I. Notice is hereby given to the unitholders of the Fund that the prospectus of the Fund (the “**Prospectus**”) will be amended in view of the upcoming entry into force of the Commission delegated Regulation (EU) 2022/1288 of 6 April 2022 providing regulatory technical standards (the “**RTS**”).

By means of background, the EU Regulation 2019/2088 on sustainability-related disclosures in the financial services sector, as amended (the “**SFDR**”) entered into force on 10 March 2021 and the EU Regulation 2020/852 on the establishment of a framework to facilitate sustainable investment and amending the SFDR (the “**Taxonomy Regulation**”) entered into force on 1 January 2022 (together the “**Disclosure Regulations**”).

The Disclosure Regulations aim at providing, amongst others, more transparency to investors on sustainability risk integration, on the consideration of adverse sustainability impacts in the investment processes and on the promotion of environmental, social and/or governance factors. The Disclosure Regulations require pre-determined statements to be inserted into pre-contractual documents of the Fund.

As a result of the entry into force of the RTS, the latter will supplement the SFDR. The RTS aim at specifying the content, methodologies and presentation of information in relation to sustainability indicators and adverse sustainability impacts and the content and presentation of the information in relation to the promotion of environmental or social characteristics and sustainable investment objectives in pre-contractual documents, on websites and in periodic reports and will enter into force on **1 January 2023**. The sustainability-related information shall therefore, in accordance with the RTS, be disclosed directly in the form of an annex to be appended in the pre-contractual documents of each subfund of the Fund qualifying either as an article 8 under SFDR or as an article 9 under SFDR (the “**Annexes**”).

Against the above background, notice is given to the unitholders of the Fund that the board of directors of the Management Company (the “**Board of Directors**”) has decided to amend the Prospectus in order to reflect the RTS by implementing in particular the Annexes into the Prospectus.

II. Notice is finally hereby given to the unitholders of the Fund that Chapter 4, "Investment Principles", more specifically the section "Liquid Assets", as well as all Subfunds' Investment Principles descriptions in Chapter 22. "Subfunds" of the Prospectus have been amended to disclose related wording on ancillary liquid assets, as per the new CSSF FAQ on the same topic.

Unitholders of the Fund should note that, once the above changes enter into effect, the new Prospectus, Key Investor Information Document (KIID), latest annual and semi-annual reports as well as the management regulations may be obtained at the registered office of the Fund in accordance with the provisions of the Prospectus.

These documents are also available on www.credit-suisse.com.

Luxembourg, 30 December 2022

The Board of Directors of the Management Company, on behalf of the Fund